

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,811,461.12

Gross Claim **\$1,811,461.12**

Net Claim / Payment Amount **\$1,811,461.12**

YTD Amount: **\$19,226,784.50**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,026.25

Gross Claim \$1,026.25

Net Claim / Payment Amount \$1,026.25

YTD Amount: \$10,892.62

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 46,838.22

Gross Claim **\$46,838.22**

Net Claim / Payment Amount **\$46,838.22**

YTD Amount: **\$497,139.25**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 156,729.48

Gross Claim \$156,729.48

Net Claim / Payment Amount \$156,729.48

YTD Amount: \$1,663,521.19

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 29,186.66

Gross Claim **\$29,186.66**

Net Claim / Payment Amount **\$29,186.66**

YTD Amount: **\$309,786.15**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,150.85

Gross Claim **\$12,150.85**

Net Claim / Payment Amount **\$12,150.85**

YTD Amount: **\$128,968.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,124,979.42

Gross Claim **\$1,124,979.42**

Net Claim / Payment Amount **\$1,124,979.42**

YTD Amount: **\$11,940,491.96**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 27,175.20

Gross Claim **\$27,175.20**

Net Claim / Payment Amount **\$27,175.20**

YTD Amount: **\$288,436.63**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 200,981.55

Gross Claim **\$200,981.55**

Net Claim / Payment Amount **\$200,981.55**

YTD Amount: **\$2,133,211.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,227,071.15

Gross Claim **\$1,227,071.15**

Net Claim / Payment Amount **\$1,227,071.15**

YTD Amount: **\$13,024,089.97**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 38,997.64

Gross Claim **\$38,997.64**

Net Claim / Payment Amount **\$38,997.64**

YTD Amount: **\$413,919.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 93,389.10

Gross Claim **\$93,389.10**

Net Claim / Payment Amount **\$93,389.10**

YTD Amount: **\$991,228.57**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 100,737.07

Gross Claim **\$100,737.07**

Net Claim / Payment Amount **\$100,737.07**

YTD Amount: **\$1,069,219.74**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 30,212.91

Gross Claim **\$30,212.91**

Net Claim / Payment Amount **\$30,212.91**

YTD Amount: **\$320,678.79**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 816,939.08

Gross Claim **\$816,939.08**

Net Claim / Payment Amount **\$816,939.08**

YTD Amount: **\$8,670,962.62**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 78,282.64

Gross Claim **\$78,282.64**

Net Claim / Payment Amount **\$78,282.64**

YTD Amount: **\$830,889.20**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 41,542.75

Gross Claim **\$41,542.75**

Net Claim / Payment Amount **\$41,542.75**

YTD Amount: **\$440,933.33**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 13,382.35

Gross Claim **\$13,382.35**

Net Claim / Payment Amount **\$13,382.35**

YTD Amount: **\$142,039.80**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 12,233,725.32

Gross Claim **\$12,233,725.32**

Net Claim / Payment Amount **\$12,233,725.32**

YTD Amount: **\$129,848,329.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 107,715.60

Gross Claim \$107,715.60

Net Claim / Payment Amount \$107,715.60

YTD Amount: \$1,143,289.59

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 250,529.08

Gross Claim \$250,529.08

Net Claim / Payment Amount \$250,529.08

YTD Amount: \$2,659,106.82

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 16,502.16

Gross Claim **\$16,502.16**

Net Claim / Payment Amount **\$16,502.16**

YTD Amount: **\$175,153.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 111,204.86

Gross Claim **\$111,204.86**

Net Claim / Payment Amount **\$111,204.86**

YTD Amount: **\$1,180,324.49**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 235,586.82

Gross Claim **\$235,586.82**

Net Claim / Payment Amount **\$235,586.82**

YTD Amount: **\$2,500,510.24**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 8,702.63

Gross Claim \$8,702.63

Net Claim / Payment Amount \$8,702.63

YTD Amount: \$92,369.43

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 39,285.00

Gross Claim **\$39,285.00**

Net Claim / Payment Amount **\$39,285.00**

YTD Amount: **\$416,969.57**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 314,813.62

Gross Claim **\$314,813.62**

Net Claim / Payment Amount **\$314,813.62**

YTD Amount: **\$3,341,420.65**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 133,782.45

Gross Claim \$133,782.45

Net Claim / Payment Amount \$133,782.45

YTD Amount: \$1,419,962.18

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 69,128.46

Gross Claim \$69,128.46

Net Claim / Payment Amount \$69,128.46

YTD Amount: \$733,727.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 3,541,314.54

Gross Claim \$3,541,314.54

Net Claim / Payment Amount \$3,541,314.54

YTD Amount: \$37,587,387.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 315,839.87

Gross Claim \$315,839.87

Net Claim / Payment Amount \$315,839.87

YTD Amount: \$3,352,313.26

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 31,690.72

Gross Claim **\$31,690.72**

Net Claim / Payment Amount **\$31,690.72**

YTD Amount: **\$336,364.17**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 1,314,549.03

Gross Claim \$1,314,549.03

Net Claim / Payment Amount \$1,314,549.03

YTD Amount: \$13,952,577.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,105,462.31

Gross Claim **\$2,105,462.31**

Net Claim / Payment Amount **\$2,105,462.31**

YTD Amount: **\$22,347,302.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 31,895.97

Gross Claim \$31,895.97

Net Claim / Payment Amount \$31,895.97

YTD Amount: \$338,542.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,143,885.25

Gross Claim **\$2,143,885.25**

Net Claim / Payment Amount **\$2,143,885.25**

YTD Amount: **\$22,755,122.56**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,770,844.23

Gross Claim **\$2,770,844.23**

Net Claim / Payment Amount **\$2,770,844.23**

YTD Amount: **\$29,409,643.03**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 930,565.90

Gross Claim **\$930,565.90**

Net Claim / Payment Amount **\$930,565.90**

YTD Amount: **\$9,876,993.71**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 700,233.50

Gross Claim **\$700,233.50**

Net Claim / Payment Amount **\$700,233.50**

YTD Amount: **\$7,432,253.68**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 340,675.21

Gross Claim **\$340,675.21**

Net Claim / Payment Amount **\$340,675.21**

YTD Amount: **\$3,615,914.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 846,782.54

Gross Claim \$846,782.54

Net Claim / Payment Amount \$846,782.54

YTD Amount: \$8,987,720.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 559,841.98

Gross Claim **\$559,841.98**

Net Claim / Payment Amount **\$559,841.98**

YTD Amount: **\$5,942,143.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,464,281.69

Gross Claim **\$2,464,281.69**

Net Claim / Payment Amount **\$2,464,281.69**

YTD Amount: **\$26,155,799.05**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 247,860.82

Gross Claim **\$247,860.82**

Net Claim / Payment Amount **\$247,860.82**

YTD Amount: **\$2,630,786.00**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 2,257.76

Gross Claim \$2,257.76

Net Claim / Payment Amount \$2,257.76

YTD Amount: \$23,963.76

For assistance, please call: John Bodolay at (916) 323-2154

6/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 52,297.89

Gross Claim \$52,297.89

Net Claim / Payment Amount \$52,297.89

YTD Amount: \$555,087.99

For assistance, please call: John Bodolay at (916) 323-2154

6/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SOLANO COUNTY T TC

675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 467,889.64

Gross Claim \$467,889.64

Net Claim / Payment Amount \$467,889.64

YTD Amount: \$4,966,164.11

For assistance, please call: John Bodolay at (916) 323-2154

6/19/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 589,192.84

Gross Claim **\$589,192.84**

Net Claim / Payment Amount **\$589,192.84**

YTD Amount: **\$6,253,672.01**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 381,766.42

Gross Claim \$381,766.42

Net Claim / Payment Amount \$381,766.42

YTD Amount: \$4,052,055.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 45,606.72

Gross Claim **\$45,606.72**

Net Claim / Payment Amount **\$45,606.72**

YTD Amount: **\$484,068.11**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 46,756.12

Gross Claim **\$46,756.12**

Net Claim / Payment Amount **\$46,756.12**

YTD Amount: **\$496,267.86**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 468,053.84

Gross Claim **\$468,053.84**

Net Claim / Payment Amount **\$468,053.84**

YTD Amount: **\$4,967,906.94**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 **To** 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 84,522.26

Gross Claim **\$84,522.26**

Net Claim / Payment Amount **\$84,522.26**

YTD Amount: **\$897,116.31**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 923,997.88

Gross Claim \$923,997.88

Net Claim / Payment Amount \$923,997.88

YTD Amount: \$9,807,280.93

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 225,406.39

Gross Claim **\$225,406.39**

Net Claim / Payment Amount **\$225,406.39**

YTD Amount: **\$2,392,455.45**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300418A

PAYMENT ISSUE DATE: 06/27/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Trial Court Security Subaccount to fund trial court security provided by county sheriffs. Section 30029.05(b) of the Government Code.

To fund Trial Court Security provided by county sheriffs

Fiscal Year: 2013

Collection Period: 05/16/2014 To 06/15/2014

Payment Calculations:

Trial Court Security amounts per county. 44,621.52

Gross Claim \$44,621.52

Net Claim / Payment Amount \$44,621.52

YTD Amount: \$473,611.18

For assistance, please call: John Bodolay at (916) 323-2154

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